FORM D

SEC 1972 (6/02):
Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES

PURSUANT TO REGULATION D,

SECTION 4(6), AND/OR

VIEW SECURITIES

VIEW SECURIT

l	30	74	2	7

OMB APPROVAL

OMB Number: 3235-0076 Expires: May 31, 2005

Estimated average burden hours per response.....

SEC USE ONLY						
Prefix Serial						
DATE RECEIVED						

Name of Offering (check if this is an amendment and name has changed, and indicate change.)					
LLC Unit Offering					
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Section 4(6) ULOE					
Type of Filing: New Filing Amendment					
A. BASIC IDENTIFICATION DATA					
Enter the information requested about the issuer					
Name of Issuer (check if this is an amendment and name has changed, and indicate change.)					
Hertz Brazil Farm Fund Limited Liability Company					
Address of Executive Offices (Number and Street, City, State, Zip Code) Telephone Number (Including Area Code)					
415 South 11 th Street, Box 500, Nevada, Iowa 50201-0500 (515) 382-1500					
Address of Principal Business Operations (Number and Street, City, State, Zip Code) Telephone Number (Including Area Code)					
(if different from Executive Offices)					
Brief Description of Business					
Establish and manage a farming operation in the country of Brazil.					
Type of Business Organization					
☐ corporation ☐ limited partnership, already formed ☐ other (please specify):					
business trust limited partnership, to be formed Limited liability company					
Month Year					
Actual or Estimated Date of Incorporation or Organization: [0] [5] [0] [4] Actual					
Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State:					
CN for Canada: FN for other foreign jurisdiction) [I] [A]					

GENERAL INSTRUCTIONS

Fodorol

Who Must File: All issuers making an offering of securities in reliance on an exemption under <u>Regulation D</u> or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix in the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available of a federal notice.



		A. BASIC IDENTIF	ICATION DATA						
2. Enter the information requ	uested for the follo	owing:							
 Each promoter of the 	e issuer, if the issu	ier has been organized wit	hin the past five years;						
• Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;									
 Each executive offic 	• Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and								
Each general and ma	• Each general and managing partner of partnership issuers.								
Check Box(es) that Apply:	□ Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner				
Full Name (Last name first, i	f individual)								
Brown, Loyd A.									
Business or Residence Addre	ess (Number and S	Street, City, State, Zip Coo	le)						
PO Box 500, Nevada, IA 50	201-0500								
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	□ Director	General and/or Managing Partner				
Full Name (Last name first, i	f individual)	The state of the s	atternet with the second of						
Hertz, Randall V.									
Business or Residence Addre	ess (Number and S	Street, City, State, Zip Cod	le)						
PO Box 500, Nevada, IA 5	0201-0500			•	;				
Check Box(es) that Apply:	□ Promoter	☐ Beneficial Owner	Operations Manager	Director	General and/or Managing Partner				
Full Name (Last name first, i	f individual)								
Rebhuhn, James M.									
Business or Residence Addre	ess (Number and S	Street, City, State, Zip Coc	le)						
PO Box 50, Mt. Vernon, L	A 52314-0050								
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner				
Full Name (Last name first, i	f individual)								
Bidner, Brent R.									
Business or Residence Addre	ess (Number and S	Street, City, State, Zip Cod	le)						
PO Box 467, Monticello, IL	61856-0467				ļ				
Check Box(es) that Apply:	□ Promoter	Beneficial Owner	☐ Executive Officer	□ Director	General and/or Managing Partner				
Full Name (Last name first, i	f individual)								
Hamilton, Phillips H.									
Business or Residence Addre	ess (Number and S	Street, City, State, Zip Cod	le)						
4506 North Malden Street #213, Chicago, IL 60640-6781									
Check Box(es) that Apply:	□ Promoter	☐ Beneficial Owner	☐ Executive Officer	□ Director	General and/or Managing Partner				
Full Name (Last name first, if individual)									
Karsen, Craig									
Business or Residence Addre	ess (Number and S	Street, City, State, Zip Coo	le)						
309 Central Avenue, Highland Park, IL 60035									

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

A. BASIC IDENTIFICATION DATA							
2. Enter the information requested for the following:							
• Each promoter of the issuer, if the issuer has been organized within the past five years;							
• Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;							
• Each executive officer and director of corporate issuers and of corporate general and managing partners	s of partnership issuers; and						
Each general and managing partner of partnership issuers.							
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director	or General and/or Managing Partner						
Full Name (Last name first, if individual)							
Trewin, James H.							
Business or Residence Address (Number and Street, City, State, Zip Code)							
1112 Lakestream Drive, Plano, TX 75075-2269							
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director	or General and/or Managing Partner						
Full Name (Last name first, if individual)	,						
Charles W. Palmer Trust	į						
Business or Residence Address (Number and Street, City, State, Zip Code)	ţ						
c/o Charles W. Palmer, Trustee, PO Box 5228, Carefree, AZ 85377	:						
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director	or General and/or Managing Partner						
Full Name (Last name first, if individual)							
Far Horizons, LLC							
Business or Residence Address (Number and Street, City, State, Zip Code)							
4506 North Malden Street #213, Chicago, IL 60640-6781							
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director	or General and/or Managing Partner						
Full Name (Last name first, if individual)							
Business or Residence Address (Number and Street, City, State, Zip Code)							
Check Box(es) that Apply:	or General and/or Managing Partner						
Full Name (Last name first, if individual)							
Business or Residence Address (Number and Street, City, State, Zip Code)							
Check Box(es) that Apply:	or General and/or Managing Partner						
Full Name (Last name first, if individual)							
Business or Residence Address (Number and Street, City, State, Zip Code)							

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

2 of 8 (Duplicate if Needed)

				B. IN	FORMAT	ION ABO	OUT OFF	ERING				
			.1 .								Yes	No
1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?							🛛					
	Answer also in Appendix, Column 2, if filing under ULOE.											
2. What is	the minim	ium inves	tment that	will be ac	cepted fro	m any ind	ividual?				<u>\$ 25</u>	5,000*
			right to ac								Yes	No
3. Does th	e offering	permit joi	int ownersl	hip of a sin	ngle unit?						🛛	
4. Enter th	e informat	tion reque	sted for ea	ch person	who has b	een or wi	ll be paid	or given, d	lirectly or	indirectly.	anv	
			uneration									
			listed is an									
			s, list the n									
			a broker or		u may set	forth the	nformatio	n for that b	roker or c	lealer only	•	
Full Name	(Last nam	e first, if i	ndividual)									
NONE	D :1	4 1 1	(NT 1	1.6.	<u> </u>	. 7: 0	1.5					
Business or	Residenc	e Address	(Number	and Street	, City, Sta	te, Zip Co	de)					
Name of A	ssociated I	Broker or	Dealer									
Traine of A	ssociated i	JIOKEI OI	Dealer									
States in W	hich Perso	on Listed	Has Solicit	ted or Inte	nds to Soli	icit Purcha	isers					
(Check "A	All States"	or check	individual	States)								All States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full Name	(Last nam	e first, if i	ndividual)									
								- 10212201				
Business or	Residenc	e Address	(Number	and Street	, City, Sta	te, Zip Co	de)					
Name of A	ssociated I	Broker or	Dealer									
_												
States in W						icit Purcha	isers					
			individual									All States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[L]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO
[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI] Full Name	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
ruii Naiile	(Last nam	e msi, m	narviduai)									
Business or Residence Address (Number and Street, City, State, Zip Code)												
Name of Associated Broker or Dealer												
States in W	hich Perso	on Listed	Has Solicit	ed or Inte	nds to Soli	icit Purcha	isers					
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)												
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO
[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]

[SD] [TN] [TX] [UT] [VT] [VA] [WA] [WV] [WI] (Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

	C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USI	E OF PROCEED	S	
1.	Enter the aggregate offering price of securities included in this offering and the total			
	amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an			
	exchange offering, check this box and indicate in the columns below the amounts of			
	the securities offered for exchange and already exchanged.			
	Type of Security	Aggregate	Amo	unt Already
		Offering Price		Sold
	Debt	\$	\$	
	Equity	S	\$	
	☐ Common ☐ Preferred			
	Convertible Securities (including warrants)	\$	\$	
		5	\$	
	•	2,903,000	\$	2,903,000
		5	\$	2,903,000
		2,903,000	Φ	2,703,000
	Answer also in Appendix, Column 3, if filing under ULOE.			
2.	Enter the number of accredited and non-accredited investors who have purchased			
۷.	securities in this offering and the aggregate dollar amounts of their purchases. For			
	offerings under Rule 504, indicate the number of persons who have purchased securities			
	and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer			
	is "none" or "zero."			
			Α	ggregate
		Number		ar Amount
		Investors		Purchases
	Accredited Investors	42	\$	2,828,000
	Non-accredited Investors	2	\$ <u></u>	75,000
	Total (for filings under Rule 504 only)		\$ \$	75,000
			Φ	
	Answer also in Appendix, Column 4, if filing under ULOE.			
3.	If this filing is for an offering under Pula 504 or 505, enter the information requested for			
٥.	If this filing is for an offering under <u>Rule 504</u> or <u>505</u> , enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve			
	(12) months prior to the first sale of securities in this offering. Classify securities by type			
	listed in Part C – Question 1.			
	instead in Fact C = Question 1.	Type of	Doll	ar Amount
	Type of offering	Security		Sold
	Rule 505	N/A	\$	
	Regulation A	N/A	\$	
	Regulation 504	0	\$	0
	Total	0	\$	0
	10(a)	<u> </u>	Ψ	<u>_</u>
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution			
	of the securities in this offering. Exclude amounts relating solely to organization expenses			
	of the issuer. The information may be given as subject to future contingencies. If the			
	amount of an expenditure is not known, furnish an estimate and check the box to the left of			
	the estimate.			
	Transfer Agent's Fees		\$	
			Φ	
	Printing and Engraving Costs		ф ——	
	Legal Fees		D	
	Accounting Fees		\$	
	Engineering Fees		\$	
	Sales Commissions (specify finders' fee separately)		\$	
	Other Expenses (identify)		\$	
	Total		\$	20,000

	C. OFFERING PRICE, NUMBE	R OF INVESTORS, EXPENSES AND USI	E OF PROCE	EDS	
5.	 b. Enter the difference between the aggreg C – Question 1 and total expenses furnished difference is the "adjusted gross proceeds to the Indicate below the amount of the adjusted gross." 	e issuer."		\$	2,883,000
J.	be used for each of the purposes shown. If furnish an estimate and check the box to the le listed must equal the adjusted gross proceeds to Question 4.b above.	the amount for any purpose is not known, ft of the estimate. The total of the payments			
	Salaries and fees (Consulting fees for purchase Purchase of real estate	nachinery and equipment \$\bigs\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Payments to Officers, Directors, & Affiliates		Payments To Others 57,660 2,046,930
	offering that may be used in exchange for the apursuant to a merger)			□ \$ _ □ \$ _ ⊠ \$ _	778,410
	Column Totals Total Payments Listed (column totals added)		\$ 2,8	□ \$ - ⊠ \$ - 83,000	2,883,000
the twritt	issuer has duly caused this notice to be signed be following signature constitutes an undertaking been request of its staff, the information furnished 502.	by the issuer to furnish to the U.S. Securitie	f this notice is s and Exchang	ge Comr	nission, upon
Her Nam	er (Print or Type) tz Brazil Farm Fund Limited Liability Company ne of Signer (Print or Type) I A. Brown	Signature John Down Title of Signer (Print or Type) President of the Board of Directors	Date 10	e _ 2 /-	05

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001).